

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

05 Carbon
0056 Red Lodge Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,220,326.12	1,220,326.12	0.00	0.00	0.00	0.00
21XX Support Services - Students	16,894.62	16,894.62	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	54,866.12	54,866.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	96,594.23	96,594.23	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	183,334.49	183,334.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,682.15	7,316.81	21,365.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	224,521.23	218,824.33	0.00	5,696.90	0.00	0.00
27XX Student Transportation Services	90,884.21	90,884.21	0.00	0.00	0.00	0.00
31XX Food Services	103,382.52	103,382.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,894.43	1,894.43	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,780.31	23,780.31	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	623.21	0.00	XXXXXXXXXX	623.21	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	55,135.02	0.00	XXXXXXXXXX	0.00	55,135.02	0.00
62XX Resources Transferred to Other School Districts or	11,059.80	11,059.80	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,111,978.46	2,029,157.99	21,365.34	6,320.11	55,135.02	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,111,978.46					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,365.34/2,029,157.99		1.05%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

05 Carbon
0057 Red Lodge H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	769,336.99	769,336.99	0.00	0.00	0.00	0.00
21XX Support Services - Students	48,547.40	48,547.40	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,739.77	3,739.77	0.00	0.00	0.00	0.00
222X Educational Media Services	36,212.79	36,212.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,493.19	76,493.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	102,461.15	102,461.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,547.52	7,316.81	19,230.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,423.52	127,423.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	66,705.22	66,705.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	33,988.62	33,988.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	78,900.09	78,900.09	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	451.29	0.00	XXXXXXXXXX	451.29	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	48,014.08	0.00	XXXXXXXXXX	0.00	48,014.08	0.00
62XX Resources Transferred to Other School Districts or	8,008.79	8,008.79	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,426,830.42	1,359,134.34	19,230.71	451.29	48,014.08	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,426,830.42					
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,230.71/1,359,134.34		1.41%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

05 Carbon
0059 Bridger K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	921,824.96	921,824.96	0.00	0.00	0.00	0.00
21XX Support Services - Students	37,106.29	37,106.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	842.37	842.37	0.00	0.00	0.00	0.00
222X Educational Media Services	52,115.84	52,115.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	136,785.77	121,041.77	0.00	15,744.00	0.00	0.00
24XX Support Services - School Administration	95,154.58	95,154.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,531.94	6,761.30	66,770.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	211,167.29	190,267.29	0.00	20,900.00	0.00	0.00
27XX Student Transportation Services	43,188.71	43,188.71	0.00	0.00	0.00	0.00
31XX Food Services	79,721.79	79,721.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	31,058.49	31,058.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	64,655.58	64,655.58	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,069.20	0.00	XXXXXXXXXX	0.00	4,069.20	0.00
62XX Resources Transferred to Other School Districts or	8,694.40	8,694.40	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,759,917.21	1,652,433.37	66,770.64	36,644.00	4,069.20	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,759,917.21					
Line A	Preliminary Indirect Cost Rate [C divided by B] 66,770.64/1,652,433.37		4.04%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

05 Carbon
0060 Joliet Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	881,895.88	880,795.88	0.00	1,100.00	0.00	0.00
21XX Support Services - Students	15,476.51	15,476.51	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	220.20	220.20	0.00	0.00	0.00	0.00
222X Educational Media Services	26,668.83	26,668.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,540.94	47,440.94	0.00	1,100.00	0.00	0.00
24XX Support Services - School Administration	64,020.46	64,020.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,954.66	0.00	45,954.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	132,265.55	132,265.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	63,747.26	45,207.64	0.00	18,539.62	0.00	0.00
31XX Food Services	88,463.01	88,463.01	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,588.92	6,588.92	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,713.71	0.00	XXXXXXXXXXXX	0.00	5,713.71	0.00
62XX Resources Transferred to Other School Districts or	19,735.80	19,735.80	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,399,291.73	1,326,883.74	45,954.66	20,739.62	5,713.71	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,399,291.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,954.66/1,326,883.74		3.46%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

05 Carbon
0061 Joliet H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	467,572.01	464,272.01	0.00	3,300.00	0.00	0.00
221X Improvement of Instruction Services	16,056.72	16,056.72	0.00	0.00	0.00	0.00
222X Educational Media Services	19,038.21	19,038.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,520.57	43,220.57	0.00	3,300.00	0.00	0.00
24XX Support Services - School Administration	57,789.08	57,789.08	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,391.03	0.00	44,391.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	123,805.90	123,805.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	67,356.59	48,816.97	0.00	18,539.62	0.00	0.00
31XX Food Services	11,518.69	11,518.69	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	53,782.72	53,782.72	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,713.71	0.00	XXXXXXXXXX	0.00	5,713.71	0.00
62XX Resources Transferred to Other School Districts or	4,195.89	4,195.89	XXXXXXXXXX	0.00	0.00	0.00
Totals	917,741.12	842,496.76	44,391.03	25,139.62	5,713.71	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	917,741.12					
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,391.03/842,496.76		5.27%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

05 Carbon
0069 Roberts K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	605,095.52	605,095.52	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,155.49	17,155.49	0.00	0.00	0.00	0.00
222X Educational Media Services	3,226.12	3,226.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,132.94	83,132.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	75,148.02	6,381.86	68,766.16	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,909.26	88,909.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	70,090.57	48,662.52	0.00	21,428.05	0.00	0.00
31XX Food Services	69,648.24	69,648.24	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	78.60	78.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	45,719.37	45,719.37	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,854.00	0.00	XXXXXXXXXX	8,854.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	27,894.47	27,894.47	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,094,952.60	995,904.39	68,766.16	30,282.05	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,094,952.60					
Line A	Preliminary Indirect Cost Rate [C divided by B] 68,766.16/995,904.39		6.90%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

05 Carbon
0070 Boyd Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	47,515.07	47,515.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	206.32	206.32	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,454.40	2,454.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,537.08	10,537.08	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,597.21	12,161.91	0.00	24,435.30	0.00	0.00
27XX Student Transportation Services	619.00	619.00	0.00	0.00	0.00	0.00
31XX Food Services	8,547.05	8,547.05	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	553.33	553.33	XXXXXXXXXX	0.00	0.00	0.00
Totals	107,029.46	82,594.16	0.00	24,435.30	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	107,029.46					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/82,594.16		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

05 Carbon
0071 Fromberg Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	395,944.21	395,944.21	0.00	0.00	0.00	0.00
21XX Support Services - Students	22,549.18	22,549.18	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,218.04	11,218.04	0.00	0.00	0.00	0.00
222X Educational Media Services	20,551.74	20,551.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	27,283.76	27,283.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	28,104.32	28,104.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,581.83	2,042.02	21,539.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	63,197.30	50,936.05	0.00	12,261.25	0.00	0.00
27XX Student Transportation Services	22,362.78	19,879.03	0.00	2,483.75	0.00	0.00
31XX Food Services	54,284.45	54,284.45	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,812.86	1,812.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	11,062.79	11,062.79	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,166.38	4,166.38	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	725.51	725.51	0.00	0.00	0.00	0.00
Totals	686,845.15	650,560.34	21,539.81	14,745.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	686,845.15					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,539.81/650,560.34		3.31%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.75%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

05 Carbon
0072 Fromberg H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	367,529.55	362,562.05	0.00	4,967.50	0.00	0.00
21XX Support Services - Students	3,727.05	3,727.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20,508.76	20,508.76	0.00	0.00	0.00	0.00
222X Educational Media Services	33,243.12	33,243.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	33,130.58	33,130.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	39,531.75	39,531.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,490.19	2,039.32	23,450.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,628.68	107,628.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	30,762.22	18,343.47	0.00	12,418.75	0.00	0.00
31XX Food Services	9,130.74	9,130.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,162.55	5,162.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	36,358.39	36,358.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,781.50	0.00	XXXXXXXXXX	15,781.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,166.39	4,166.39	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	725.51	725.51	0.00	0.00	0.00	0.00
Totals	732,876.98	676,258.36	23,450.87	33,167.75	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	732,876.98					
Line A	Preliminary Indirect Cost Rate [C divided by B] 23,450.87/676,258.36		3.47%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 3.50%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

05 Carbon
0073 Edgar Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	63,893.28	63,893.28	0.00	0.00	0.00	0.00
21XX Support Services - Students	293.37	293.37	0.00	0.00	0.00	0.00
222X Educational Media Services	1,100.00	1,100.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,331.82	7,331.82	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	28,296.12	28,296.12	0.00	0.00	0.00	0.00
27XX Student Transportation Services	18,220.80	18,220.80	0.00	0.00	0.00	0.00
31XX Food Services	13,786.32	13,786.32	0.00	0.00	0.00	0.00
Totals	132,921.71	132,921.71	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	132,921.71					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/132,921.71			0.00%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%			%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

05 Carbon
0076 Belfry K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	806,832.74	803,082.55	0.00	3,750.19	0.00	0.00
221X Improvement of Instruction Services	2,514.81	2,514.81	0.00	0.00	0.00	0.00
222X Educational Media Services	40,843.32	40,843.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,060.73	98,060.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	7,810.32	7,810.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	44,252.74	6,999.96	37,252.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	129,552.25	126,434.66	0.00	3,117.59	0.00	0.00
27XX Student Transportation Services	118,727.71	29,671.22	0.00	89,056.49	0.00	0.00
31XX Food Services	61,876.21	61,876.21	0.00	0.00	0.00	0.00
33XX Community Services	557.64	557.64	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,786.26	7,786.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,189.74	43,189.74	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,649.24	3,649.24	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,365,653.71	1,232,476.66	37,252.78	95,924.27	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,365,653.71					
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,252.78/1,232,476.66		3.02%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.